

Lakeview Academy of Science, Arts and Technology

Consolidated APR

07/01/2021 to 06/30/2022

100.00% of the fiscal year has expired

	CURRENT YEAR ACTUAL	ANNUAL BUDGET	PERCENTAGE OF BUDGET
Change In Program Balances			
LEA Local Non-MSP Non-Restricted			
0002 Other Financing Activity			
0002 Revenue	-	-	-
0002 Expenditure	-	-	-
Total 0002 Other Financing Activity	-	-	-
0030 Athletics (Interschool)			
0030 Revenue	9,271.00	9,270.00	100.01%
0030 Expenditure	11,753.86	14,920.00	78.78%
Total 0030 Athletics (Interschool)	(2,482.86)	(5,650.00)	43.94%
0050 Classroom - General			
0050 Revenue	-	-	-
0050 Expenditure	-	-	-
Total 0050 Classroom - General	-	-	-
9000 Fundraising Activity			
9000 Revenue	33,336.59	58,397.00	57.09%
9000 Expenditure	200.00	200.00	100.00%
Total 9000 Fundraising Activity	33,136.59	58,197.00	56.94%
Total LEA Local Non-MSP Non-Restricted	30,653.73	52,547.00	58.34%
MSP General School Programs			
0005 Regular Basic School			
0005 Unrestricted Regular School			
0005 Revenue	3,849,193.46	3,818,883.06	100.79%
0005 Expenditure	4,454,000.10	4,567,076.00	97.52%
0005 Transfers IN / (OUT), net	1,248,198.52	-	-
Total 0005 Unrestricted Regular School	643,391.88	(748,192.94)	-85.99%
5310 Flexible Allocation			
5310 Revenues	-	-	-
5310 Expenditure	-	-	-
5310 Transfers IN / (OUT), net	-	-	-
Total 5310 Flexible Allocation	-	-	-
5619 Charter school replacement			
5619 Revenue	2,725,309.00	2,725,309.00	100.00%
5619 Expenditure	1,352,159.66	1,500,318.00	90.12%
5619 Transfers IN / (OUT), net	(1,373,149.34)	-	-
Total 5619 Charter school replacement	-	1,224,991.00	-
5390 Fiscal Flexibility			
5390 Expenditure	12,128.25	-	-
5390 Transfers IN	12,128.25	-	-
Total 5390 Fiscal Flexibility	-	-	-
Total 0005 Regular Basic School	643,391.88	476,798.06	134.94%
Total MSP General School Programs	643,391.88	476,798.06	134.94%
MSP State Restricted Programs			
State Special Ed Programs			
1200-1295 State SpEd Reporting Group			
1205 State Special Education Add-On			
1205 Prior carryover	-	-	-
1205 Revenue	420,610.21	377,726.00	111.35%
1205 Expenditure	420,610.21	407,922.00	103.11%
1205 Transfers IN	-	-	-
Total 1205 State Special Education Add-On	-	(30,196.00)	-
1210 State Spl Ed Self Contained			
1210 Revenue	41,648.43	34,302.00	121.42%
1210 Expenditure	41,648.43	39,616.00	105.13%
1210 Transfers IN	-	-	-
Total 1210 State Spl Ed Self Contained	-	(5,314.00)	-

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1220 State Spl Ed Ext Year			
1220 Prior carryover	7,603.79	7,604.00	100.00%
1220 Revenue	2,259.00	2,259.00	100.00%
1220 Expenditure	58.28	72.00	80.94%
1220 Transfers IN	-	-	-
Total 1220 State Spl Ed Ext Year	9,804.51	9,791.00	100.14%
1225 State Spl Ed State Programs			
1225 Revenue	10,028.24	9,994.00	100.34%
1225 Expenditure	10,028.24	11,331.00	88.50%
1225 Transfers IN	-	-	-
Total 1225 State Spl Ed State Programs	-	(1,337.00)	-
Total 1200-1295 State SpEd Reporting Group	9,804.51	(27,056.00)	-36.24%
1278 State Spl Ed Stipends			
1278 Prior carryover	692.44	692.00	100.06%
1278 Revenue	2,531.68	1,494.00	169.46%
1278 Expenditure	2,737.53	3,602.00	76.00%
1278 Transfers IN	-	-	-
Total 1278 State Spl Ed Stipends	486.59	(1,416.00)	-34.36%
5878 SpEd extended year			
5878 Revenue	-	-	-
5878 Expenditure	-	-	-
Total 5878 SpEd extended year	-	-	-
Total State Special Ed Programs	10,291.10	(28,472.00)	-36.14%
5201 Class Size Reduction K-3			
5201 Revenue	321,790.28	321,790.00	100.00%
5201 Expenditure	350,557.97	338,704.00	103.50%
5201 Transfers IN	28,767.69	-	-
Total 5201 Class Size Reduction K-3	-	(16,914.00)	-
5295 Professional Development			
5295 Revenue	1,056.00	704.00	150.00%
5295 Expenditure	1,060.77	1,000.00	106.08%
5295 Transfers IN	4.77	-	-
Total 5295 Professional Development	-	(296.00)	-
5331 EHS Gifted and Talented			
5331 Revenue	-	-	-
5331 Expenditure	-	-	-
5331 Transfers IN	-	-	-
Total 5331 EHS Gifted and Talented	-	-	-
5344 5366 Students At-Risk			
5344 Prior carryover	-	-	-
5344 Revenue	50,156.69	50,156.00	100.00%
5344 Expenditure	52,744.74	63,206.00	83.45%
5344 Transfers IN	2,588.05	-	-
Total 5344 5366 Students At-Risk	-	(13,050.00)	-
5368 School Nurses			
5368 Revenue	4,643.85	4,643.00	100.02%
5368 Expenditure	21,709.70	21,067.00	103.05%
5368 Transfers IN	17,065.85	-	-
Total 5368 School Nurses	-	(16,424.00)	-
5420 School Trust land			
5420 Prior carryover	-	-	-
5420 Revenue	129,706.00	129,706.00	100.00%
5420 Expenditure	131,759.60	131,529.00	100.18%
5420 Transfers IN	2,053.60	-	-
Total 5420 School Trust land	-	(1,823.00)	-
5641 Early Intervention			

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5641 Revenue	-	-	-
5641 Expenditure	-	-	-
5641 Transfers IN	-	-	-
Total 5641 Early Intervention	-	-	-
5678 Teacher & Student Success Act Program			
5678 Revenue	166,669.27	166,669.00	100.00%
5678 Expenditure	174,895.90	181,256.00	96.49%
5678 Transfers IN/OUT net	8,226.63	-	-
Total 5678 Teacher & Student Success Act Program	-	(14,587.00)	-
5679 Student Health and Counseling Support Program			
5679 Revenue	2,100.88	-	-
5679 Expenditure	2,100.88	385.00	545.68%
5679 Transfers IN	-	-	-
Total 5679 Student Health and Counseling Support Program	-	(385.00)	-
5805 Early Literacy Program			
5805 Revenue	47,940.18	47,940.00	100.00%
5805 Expenditure	53,782.78	43,002.00	125.07%
5805 Transfers IN	5,842.60	-	-
Total 5805 Early Literacy Program	-	4,938.00	-
5807 Teacher Salary Supplemental Program (TSSP)			
5807 Prior Year Carryover	6,637.00	6,637.00	100.00%
5807 Revenue	14,775.98	26,780.00	55.18%
5807 Expenditure	15,004.91	22,155.00	67.73%
5807 Transfers IN	-	-	-
Total 5807 Teacher Salary Supplemental Program (TSSP)	6,408.07	11,262.00	56.90%
5810 Books & materials			
5810 Revenue	1,022.62	1,022.00	100.06%
5810 Expenditure	1,332.65	1,333.00	99.97%
5810 Transfers IN	310.03	-	-
Total 5810 Books & materials	-	(311.00)	-
5868 Teacher materials			
5868 Revenue	7,510.84	7,510.00	100.01%
5868 Expenditure	7,532.82	7,600.00	99.12%
5868 Transfers IN	21.98	-	-
Total 5868 Teacher materials	-	(90.00)	-
5876 Educator salary adjustment			
5876 Prior carryover	-	-	-
5876 Revenue	243,162.39	243,162.00	100.00%
5876 Expenditure	231,125.82	248,936.00	92.85%
5876 Transfers IN/OUT net	(12,036.57)	-	-
Total 5876 Educator salary adjustment	-	(5,774.00)	-
Total MSP State Restricted Programs	16,699.17	(81,926.00)	-20.38%
Non-MSP State Restricted Programs			
5470 Statewide Computer Adaptive Testing			
5470 Revenue	-	-	-
5470 Expenditure	-	-	-
5470 Transfers IN	-	-	-
Total 5470 Statewide Computer Adaptive Testing	-	-	-
5618 Professional Dev			
5618 Revenue	-	-	-
5618 Expenditure	-	-	-
Total 5618 Professional Dev	-	-	-
5646 Online Technology			
5646 Revenue	-	-	-
5646 Expenditure	-	-	-
5646 Transfers IN	-	-	-
Total 5646 Online Technology	-	-	-

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5658 Supplemental Educator COVID-19 Stipend			
5658 Revenue	-	-	-
5658 Expenditure	-	-	-
5658 Transfers IN	-	-	-
Total 5658 Supplemental Educator COVID-19 Stipend	-	-	-
5672 CTE Safe and Drug Free State Act			
5672 Revenue	2,332.93	2,332.00	100.04%
5672 Expenditure	2,305.18	1,145.00	201.33%
Total 5672 CTE Safe and Drug Free State Act	27.75	1,187.00	2.34%
5674 Suicide Prevention			
5674 Revenue	1,000.00	1,000.00	100.00%
5674 Expenditure	1,147.78	1,152.00	99.63%
5674 Transfers IN	147.78	-	-
Total 5674 Suicide Prevention	-	(152.00)	-
5673 Electronic Cigarette Substance & Nicotine Prevention			
5673 Revenue	-	-	-
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	-	-	-

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5808 State Capital Field Trips			
5808 Prior carryover	1,540.00	1,540.00	100.00%
5808 Revenue	1,360.00	1,360.00	100.00%
5808 Expenditure	2,082.50	2,083.00	99.98%
5808 Transfers IN	-	-	-
Total 5808 State Capital Field Trips	817.50	817.00	100.06%
5846 Charter School Start-up			
5846 Revenue	-	-	-
Total 5846 Charter School Start-up	-	-	-
5900 Other State Revenue			
5900 Transfers OUT	-	-	-
Total 5900 Other State Revenue	-	-	-
5901 College and Career Awareness			
5901 Prior year carryover	-	-	-
5901 Revenue	5,879.00	5,864.00	100.26%
5901 Expense	7,206.49	6,959.00	103.56%
5901 Transfers IN	1,327.49	-	-
Total 5901 College and Career Awareness	-	(1,095.00)	-
Total Non-MSP State Restricted Programs	845.25	757.00	111.66%
Federal Programs			
Federal Special Ed Programs			
7522 IDEA Pre School			
7522 Revenue	-	-	-
7522 Expenditure	-	-	-
7522 Transfers IN	-	-	-
Total 7522 IDEA Pre School	-	-	-
7524 Title I IDEA B Disabled			
7524 Revenue	52,182.53	62,474.00	83.53%
7524 Expenditure	52,182.53	64,459.00	80.95%
7524 Transfers IN	-	-	-
Total 7524 Title I IDEA B Disabled	-	(1,985.00)	-
Title I Funding group			
7801 Title IA, LEA Grants			
7801 Revenue	21,031.45	21,031.00	100.00%
7801 Expenditure	23,638.53	23,996.00	98.51%
7801 Transfers IN	2,607.08	-	-
Total 7801 Title IA, LEA Grants	-	(2,965.00)	-
Total Title I Funding group	-	(2,965.00)	-
Total Federal Special Ed Programs	-	(4,950.00)	-
7210 ESSER CARES Program			
7210 Revenue	-	-	-
7210 Expenditure	-	-	-
Total 7210 ESSER CARES Program	-	-	-
7215 ESSER II CARES			
7215.1 ESSER II CARES 90%			
7215.1 Revenue	63,478.11	63,478.00	100.00%
7215.1 Expenditure	65,960.70	62,045.00	106.31%
7215.1 Transfers IN	2,482.59	-	-
Total 7215.1 ESSER II CARES 90%	-	1,433.00	-
7215.2 ESSER II CARES BASE			
7215.2 Revenue	21,299.13	21,299.00	100.00%
7215.2 Expenditure	23,454.92	22,974.00	102.09%
7215.2 Transfers IN	2,155.79	-	-
Total 7215.2 ESSER II CARES BASE	-	(1,675.00)	-
Total 7215 ESSER II CARES	-	(242.00)	-
7220 GEERS CARES Program			

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7220 Revenue	7,707.92	7,126.00	108.17%
7220 Expenditure	-	-	-
7220 Transfers IN	-	-	-
Total 7220 GEERS CARES Program	7,707.92	7,126.00	108.17%
7230 GEERS II CARES Program			
7230 Expenditure	7,707.92	9,640.00	79.96%
Total 7230 GEERS II CARES Program	7,707.92	9,640.00	79.96%
7280 Fed Oth USBE CARES Programs			
7280.1 USBE CARES- Personal Protective Equipment			
7280.1 Revenue	-	-	-
7280.1 Expenditure	-	-	-
Total 7280.1 USBE CARES- Personal Protective Equipment	-	-	-
7280.2 USBE CARES- Coronavirus Relief Grant			
7280.2 Revenue	-	-	-
7280.2 Expenditure	-	-	-
Total 7280.2 USBE CARES- Coronavirus Relief Grant	-	-	-
7280 Transfers IN net	-	-	-
Total 7280 Fed Oth USBE CARES Programs	-	-	-
7290 Non-USBE CARES Programs			
7290 Revenue	-	-	-
7290 Expenditure	-	-	-
Total 7290 Non-USBE CARES Programs	-	-	-
7350 High Quality School Readiness Grant (TANF)			
7350 Revenue	-	-	-
7350 Expenditure	-	-	-
7350 Transfers IN	-	-	-
Total 7350 High Quality School Readiness Grant (TANF)	-	-	-
7860 Title IIA Teacher Quality			
7860 Revenue	10,461.94	10,462.00	100.00%
7860 Expenditure	10,746.32	10,636.00	101.04%
7860 Transfers IN	284.38	-	-
Total 7860 Title IIA Teacher Quality	-	(174.00)	-
7880 Title IIIA English Language			
7880 Revenue	-	-	-
7880 Expenditure	-	-	-
7880 Transfers IN	-	-	-
Total 7880 Title IIIA English Language	-	-	-
7905 Student Support Services Program			
7905 Revenue	10,000.00	10,000.00	100.00%
7905 Expenditure	10,709.40	10,797.00	99.19%
7905 Transfers IN	709.40	-	-
Total 7905 Student Support Services Program	-	(797.00)	-
Total Federal Programs	-	(8,677.00)	-
8000 Food Service			
8000 Prior Year Carryover	160,125.00	160,125.00	100.00%
8000 Food Revenue	94,902.96	100,119.00	94.79%
8000 Food Expenditure	560,232.00	548,472.00	102.14%
8000 Transfer IN	-	-	-
Total 8000 Food Service	(305,204.04)	(288,228.00)	105.89%
8075 Child and Adult Care Food Program			
8075 Revenue	572,926.78	550,990.00	103.98%
8075 Expenditure	20,289.48	23,205.00	87.44%
Total 8075 Child and Adult Care Food Program	552,637.30	527,785.00	104.71%
8079 Other Child Nutrition Programs			
8079 Revenue	-	-	-
Total 8079 Other Child Nutrition Programs	-	-	-

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Prior Year Carried Over (Offset Only)			
State Programs	(176,598.23)	(176,598.00)	100.00%
Federal Programs	-	-	-
Category	264,977.68	-	-
Total Prior Year Carried Over (Offset Only)	88,379.45	(176,598.00)	-50.05%
Total Change In Program Balances	1,027,402.74	502,458.06	204.48%
USBE Deleted Program Codes	-	-	-